

**IDAHO STATE BOARD
OF
ENVIRONMENTAL HEALTH SPECIALISTS**

BOARD FINANCIAL REPORT

**JUNE
2002**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

ENVIRONMENTAL HEALTH SPECIALISTS (EHS)

Fiscal Year 2002 As of June 30, 2002
Fiscal Mo 12

	Budget	Expenses	Remaining
Personnel	\$3,600.00	\$7,931.95	(\$4,331.95)
Operating	\$3,770.00	\$6,570.23	(\$2,800.23)
Capital Outlay	\$160.00	\$234.60	(\$74.60)
Exam Costs	\$500.00	\$341.63	\$158.37
Total	\$8,030.00	\$15,078.41	(\$7,048.41)

	Beginning	Transfers	Revenue	Expenditures
Cash	(\$2,169.23)	\$0.00	\$3,897.64	\$15,078.41
				Balance
				(\$13,350.00)

IBOL - Financial Summary Report

EHS

			Fiscal Month 12				Fiscal Year 2002	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00
ADMINISTRATIVE FEE	1018	02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
EXAM FEE	1018	07	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$0.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$1,139.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$2,485.00
TOTAL LICENSE RENEWALS			\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$2,485.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
SALE OF EQUIPMENT	1935	01	\$0.00	\$0.00	\$0.00	\$22.27	\$0.00	\$22.27
TOTAL SALE OF GOODS			\$0.00	\$0.00	\$0.00	\$22.27	\$0.00	\$22.27
REFUNDS TO	3690	01	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$1.36
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$0.00	\$1.37	\$0.00	\$1.37
TOTAL REVENUES			\$0.00	\$3,874.00	\$0.00	\$23.64	\$0.00	\$3,897.64
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$31.94	\$3,222.84	\$212.36	\$3,698.70	\$244.30	\$6,921.54
INVESTIGATIVE PAYROLL	4106	01	\$21.22	\$21.22	\$21.88	\$249.43	\$43.10	\$270.65
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$51.26	\$580.01	\$51.26	\$580.01
BOARD MEMBERS PAY	4120	01	\$0.00	\$159.75	\$0.00	\$0.00	\$0.00	\$159.75
TOTAL TOTAL			\$53.16	\$3,403.81	\$285.50	\$4,528.14	\$338.66	\$7,931.95
POSTAGE	5020	01	\$0.00	\$854.15	\$88.98	\$397.50	\$88.98	\$1,251.65
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.52	\$0.87	\$0.52	\$0.87
TOTAL POSTAGE			\$0.00	\$854.15	\$89.50	\$398.37	\$89.50	\$1,252.52
EXPRESS MAIL	5023	01	\$0.00	\$10.40	\$0.50	\$0.50	\$0.50	\$10.90
TOTAL EXPRESS MAIL			\$0.00	\$10.40	\$0.50	\$0.50	\$0.50	\$10.90
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$2.04	\$24.59	\$2.04	\$24.59
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.11	\$1.08	\$0.11	\$1.08
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$2.15	\$25.67	\$2.15	\$25.67
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$38.28	\$121.37	\$38.28	\$121.37
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.67	\$4.74	\$0.67	\$4.74
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$38.95	\$126.11	\$38.95	\$126.11
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$60.91	\$2.31	\$26.20	\$2.31	\$87.11
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.57	\$1.93	\$0.57	\$1.93
TELEPHONE LONG	5031	03	\$0.00	\$20.30	\$0.00	\$0.00	\$0.00	\$20.30
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$81.21	\$2.88	\$28.13	\$2.88	\$109.34
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$0.09	\$1.00	\$0.09	\$1.00
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.09	\$1.00	\$0.09	\$1.00
TELEPHONE 800 SERVICES	5034	01	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
TOTAL TELEPHONE 800 SERVICES			\$0.00	\$0.00	\$0.00	\$2.24	\$0.00	\$2.24
OTHER COMMUNICATIONS CHGS	5050	01	\$0.00	\$0.00	\$1.31	\$1.31	\$1.31	\$1.31
TOTAL OTHER COMMUNICATIONS CHGS			\$0.00	\$0.00	\$1.31	\$1.31	\$1.31	\$1.31
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	\$3.12
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$10.63	\$0.00	\$10.63

IBOL - Financial Summary Report

EHS

EXPENSES	Account	Sub	Fiscal Month 12				Fiscal Year 2002	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$10.63	\$0.00	\$10.63
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$56.34	\$0.00	\$56.34
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$56.65	\$0.00	\$56.65
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$39.48	\$114.21	\$39.48	\$114.21
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$39.48	\$114.21	\$39.48	\$114.21
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$51.25
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$51.25	\$0.00	\$51.25
LEGAL SERVICES	5166	01	\$0.00	\$106.37	(\$46.74)	\$83.25	(\$46.74)	\$189.62
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$545.89	\$4.08	\$85.06	\$4.08	\$630.95
TOTAL LEGAL SERVICES			\$0.00	\$652.26	(\$42.66)	\$168.31	(\$42.66)	\$820.57
CONSULTANT	5170	01	\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07
TOTAL CONSULTANT			\$0.00	\$0.00	\$0.00	\$3.07	\$0.00	\$3.07
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$0.00	\$8.22	\$0.00	\$8.22
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$8.22	\$0.00	\$8.22
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$163.29	\$163.29	\$163.29	\$163.29
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$163.29	\$163.29	\$163.29	\$163.29
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$15.27	\$0.00	\$15.27
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$15.27	\$0.00	\$15.27
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$2.69	\$0.00	\$2.69
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$2.69	\$0.00	\$2.69
PRINTING AND BINDING	5260	01	\$0.00	\$28.50	\$0.00	\$3.25	\$0.00	\$31.75
TOTAL PRINTING AND BINDING			\$0.00	\$28.50	\$0.00	\$3.25	\$0.00	\$31.75
PHOTOGRAPHIC	5265	01	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
TOTAL PHOTOGRAPHIC			\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$6.30	\$19.60	\$6.30	\$19.60
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$6.30	\$19.60	\$6.30	\$19.60
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$73.38	\$493.05	\$73.38	\$493.05
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$73.38	\$493.05	\$73.38	\$493.05
COMPUTER HARDWARE MAINT	5310	01	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06
TOTAL			\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$9.61	\$0.00	\$9.61
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$9.61	\$0.00	\$9.61
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.37	\$11.87	\$0.37	\$11.87
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.37	\$11.87	\$0.37	\$11.87
IN STATE MEALS TAXABLE	5353	01	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.33	\$1.01	\$0.33	\$1.01
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$27.00	\$0.33	\$1.99	\$0.33	\$28.99
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.14	\$16.92	\$0.14	\$16.92
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$3.39	\$21.90	\$3.39	\$21.90
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$130.25	\$0.00	\$0.00	\$0.00	\$130.25
TOTAL MILEAGE IN STATE			\$0.00	\$130.25	\$3.53	\$38.82	\$3.53	\$169.07
AIRFARE IN STATE	5380	01	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48

IBOL - Financial Summary Report

EHS

EXPENSES	Account	Sub	Fiscal Month 12				Fiscal Year 2002	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.40	\$0.60	\$0.40	\$0.60
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$273.50	\$0.00	\$0.00	\$0.00	\$273.50
TOTAL AIRFARE IN STATE			\$0.00	\$273.50	\$0.40	\$1.08	\$0.40	\$274.58
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$14.72	\$0.00	\$14.72
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$14.72	\$0.00	\$14.72
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$0.94	\$0.00	\$0.94
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$10.35	\$0.00	\$10.35
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$0.38	\$3.42	\$0.38	\$3.42
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$37.50	\$0.68	\$0.68	\$0.68	\$38.18
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$1.55	\$3.92	\$1.55	\$3.92
TOTAL SUBSISTENCE IN STATE			\$0.00	\$37.50	\$2.61	\$18.37	\$2.61	\$55.87
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$19.83	\$0.00	\$19.83
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$10.05	\$0.00	\$10.05
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$29.88	\$0.00	\$29.88
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$3.46	\$219.45	\$3.46	\$219.45
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.74	\$5.09	\$0.74	\$5.09
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$4.20	\$224.54	\$4.20	\$224.54
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$161.34	\$185.50	\$161.34	\$185.50
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$161.34	\$185.50	\$161.34	\$185.50
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.68	\$12.63	\$0.68	\$12.63
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.68	\$12.63	\$0.68	\$12.63
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$1.44
SOFTWARE	5570	01	\$0.00	\$0.00	(\$126.09)	\$220.25	(\$126.09)	\$220.25
TOTAL SOFTWARE			\$0.00	\$0.00	(\$126.09)	\$220.25	(\$126.09)	\$220.25
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00	\$7.82
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$7.82	\$0.00	\$7.82
REPAIR EQUIPMENT	5625	01	\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
TOTAL REPAIR EQUIPMENT			\$0.00	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$18.50	\$0.00	\$18.50
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$18.50	\$0.00	\$18.50
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.99	\$0.99	\$0.99	\$0.99
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.99	\$0.99	\$0.99	\$0.99
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$16.89	\$214.21	\$16.89	\$214.21
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$16.89	\$214.21	\$16.89	\$214.21
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$954.04	\$0.00	\$954.04
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$954.04	\$0.00	\$954.04

IBOL - Financial Summary Report

EHS

EXPENSES	Account	Sub	Fiscal Month 12				Fiscal Year 2002	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
STORAGE	5935	01	\$0.00	\$0.00	\$0.31	\$0.31	\$0.31	\$0.31
TOTAL STORAGE			\$0.00	\$0.00	\$0.31	\$0.31	\$0.31	\$0.31
GOVERNMENT OVERHEAD	5951	01	\$0.00	\$0.00	\$0.00	\$13.56	\$0.00	\$13.56
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$228.33	\$0.00	\$228.33
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$317.79	\$0.00	\$317.79
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$559.68	\$0.00	\$559.68
ADMIN RULE EXPENSE	5984	01	\$0.00	\$224.00	\$0.00	\$6.89	\$0.00	\$230.89
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$8.04
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$224.00	\$0.00	\$14.93	\$0.00	\$238.93
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.50	\$0.75	\$0.50	\$0.75
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.50	\$0.75	\$0.50	\$0.75
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.24	\$1.67	\$0.24	\$1.67
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.24	\$1.67	\$0.24	\$1.67
OTHER COMPUTER EQUIPMENT	6499	01	\$0.00	\$0.00	\$93.46	\$93.46	\$93.46	\$93.46
TOTAL OTHER COMPUTER EQUIPMENT			\$0.00	\$0.00	\$93.46	\$93.46	\$93.46	\$93.46
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$141.14	\$0.00	\$141.14
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$141.14	\$0.00	\$141.14
PASS THROUGH ACCOUNT	7599	01	\$0.00	\$341.63	\$0.00	\$0.00	\$0.00	\$341.63
TOTAL OTHER MISC PAYMENTS AS AGENT			\$0.00	\$341.63	\$0.00	\$0.00	\$0.00	\$341.63
TOTAL EXPENSES			\$53.16	\$6,064.21	\$820.43	\$9,014.20	\$873.59	\$15,078.41
BOARD TOTAL			(\$53.16)	(\$2,190.21)	(\$820.43)	(\$8,990.56)	(\$873.59)	(\$11,180.77)
Beginning Cash			Transfers		Revenue		Expenses	
CASH SUMMARY	(\$2,169.23)	+	\$0.00	+	\$3,897.64	-	\$15,078.41	=
							Ending Cash	
							(\$13,350.00)	